

Harbor Ridge Utilities, Inc.

Schedule 1

Purchased Sewer Costs

A: For the 12 months ended 12/31/04

Date	Invoice Number	Invoice Period	Charge per 1000 Gal	Consumption (Gal)	Amount	Billing Adjustments	Adjusted Total
Jan-04		1/01/03-1/15/03	\$ 3.67	603,576	\$ 2,215.13		\$ 2,215.13
Feb-04							
Mar-04		1/16/03-3/15/03	\$ 3.67	2,196,333	\$ 8,060.54		\$ 8,060.54
Apr-04							
May-04		3/16/03-5/15/03	\$ 3.67	2,332,264	\$ 8,559.41		\$ 8,559.41
Jun-04							
Jul-04		5/16/03-7/15/03	\$ 3.67	2,296,010	\$ 8,426.36		\$ 8,426.36
Aug-04							
Sep-04		7/16/03-9/15/03	\$ 3.67	2,016,450	\$ 7,400.37		\$ 7,400.37
Oct-04							
Nov-04		9/16/03-11/15/03	\$ 3.67	2,828,793	\$ 10,381.67		\$ 10,381.67
Dec-04							
Jan-05		11/16/03-12/31/03	\$ 3.67	1,843,229	\$ 6,764.65	-60.36	\$ 6,704.29
<b>Total</b>				<u>14,116,655</u>	<u>51,808</u>		<u>\$ 51,748</u>

Jan-04 consumption is calculated by taking the total consumption for the period of 11/15/03-1/15/04 and multiplying by the amount of days in January divided by the total days for the period, which is 61.

Jan-05 consumption is calculated by taking the total consumption for the period of 11/15/04-1/15/05 and multiplying by the amount of days from Nov'15 to Dec'31, divided by the total days for the period, which is 61.

Harbor Ridge Utilities, Inc.  
Purchased Sewer Revenue Recorded  
A: For the 12 months ended 12/31/04

Schedule 2

<u>Date</u>	<u>Revenue Recovered</u>
Jan-03	
Feb-03	8,059.14
Mar-03	
Apr-03	8,436.75
May-03	
Jun-03	8,450.22
Jul-03	
Aug-03	7,313.93
Sep-03	
Oct-03	10,253.57
Nov-03	
Dec-03	8,811.46
	<u>51,325.07</u>

Harbor Ridge Utilities, Inc.  
Purchased Sewer Surcharge Reconciliation  
A: For the 12 months ended 12/31/04

Schedule 3

<u>Date</u>	<u>Purchased Water Costs</u>	<u>Revenue Recovered</u>	<u>Difference</u>
Jan-03	2,215.13		
Feb-03			
Mar-03	8,060.54	8,059.14	-2,216.53
Apr-03			
May-03	8,559.41	8,436.75	-122.66
Jun-03			
Jul-03	8,426.36	8,450.22	23.86
Aug-03			
Sep-03	7,400.37	7,313.93	-86.44
Oct-03			
Nov-03	10,381.67	10,253.57	-128.10
Dec-03			
Jan-04	6,704.29	8,811.46	2,107.17
	<u>51,747.77</u>	<u>51,325.07</u>	<u>-422.70</u>

Harbor Ridge Utilities, Inc.  
Revised Purchased Sewer Surcharge  
(including reconciliation component)  
A: For the 12 months ended 12/31/04

$$VC = VSC + Rv + Ov / VBU$$

VSC = 51,747.77

Rv= 422.70

Ov= (1,446.00)

VBU= 14,117

VC= 3.59